

# Transaction List

Search by

☐ Accounting Date:  Operator ID:   
(MMDDYY)

Accounting Date



☒ Name/Number:

Starts:

Ends:

☐ Attny Docket No:

☐ Deposit Account No:

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number
-----------------	-------------	----------	---------	----------	----	--------	-------------

06/19/2008	THOOD1	11	RP	9204	A	-50.00	10586404
06/19/2008	THOOD1	10	SALE	2642	A	200.00	10586404
06/19/2008	THOOD1	9	ADJ	2632	A	-250.00	10586404
07/24/2006	MKAYPAGH	165	SALE	2633	A	100.00	10586404
07/24/2006	MKAYPAGH	164	SALE	2632	R	250.00	10586404
07/24/2006	MKAYPAGH	163	SALE	2631	A	150.00	10586404

Adjustment Detail

Authorization Detail



PCT 7